



## Fund Description

In November 1987, San Diego County voters approved the enactment of the initial San Diego Transportation Improvement Program (TransNet) that resulted in a one-half cent increase to the local sales tax. TransNet's efforts have been largely successful in reaching the goal of traffic congestion relief and transportation improvements as evidenced by overwhelming voter approval of a 40-year extension of the TransNet program that began in April 2008. It is estimated that over the duration of the 40-year extension, TransNet will provide \$14.0 billion in transportation improvements throughout the region. The City's share of TransNet revenue is based on population and the number of local street and road miles maintained. Through a cooperative effort with the San Diego Association of Governments (SANDAG), the City of San Diego is able to manage the Fund so that the most pressing transportation problems are addressed in accordance with TransNet goals.

The purpose of TransNet is to fund essential transportation improvements that relieve traffic congestion, increase safety, and improve air quality. These improvements include performing repairs, restoring existing roadways, and constructing assets within the public right-of-way.

The TransNet revenues are primarily allocated to the Transportation & Storm Water Department for transportation/drainage design, bridge earthquake restrainers, traffic engineering, and street maintenance services. The City Comptroller Department and the Public Works - Engineering & Capital Projects Department are reimbursed for administrative oversight of the Fund.



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## Department Summary

	FY2011 Budget	FY2012 Adopted	FY2011–2012 Change
Positions	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -
Non-Personnel Expenditures	8,894,441	14,738,815	5,844,374
<b>Total Department Expenditures</b>	<b>\$ 8,894,441</b>	<b>\$ 14,738,815</b>	<b>\$ 5,844,374</b>
<b>Total Department Revenue</b>	<b>\$ 22,354,599</b>	<b>\$ 30,442,633</b>	<b>\$ 8,088,034</b>

## TransNet ARRA Exchange Fund

### Department Expenditures

	FY2011 Budget	FY2012 Adopted	FY2011–2012 Change
TransNet ARRA Exchange Fund	\$ -	\$ 6,050,400	\$ 6,050,400
<b>Total</b>	<b>\$ -</b>	<b>\$ 6,050,400</b>	<b>\$ 6,050,400</b>

### Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Adjustment to TransNet Allocations</b>	0.00	\$ 6,050,400	\$ 6,050,400
Adjustment to reflect an increase of Fiscal Year 2012 revenue projections. Due to the projected increase of TransNet revenue, the departments' allocated revenues have changed. The department that is primarily affected is Transportation & Storm Water-Street Maintenance.			
<b>Total</b>	<b>0.00</b>	<b>\$ 6,050,400</b>	<b>\$ 6,050,400</b>

### Expenditures by Category

	FY2011 Budget	FY2012 Adopted	FY2011–2012 Change
<b>NON-PERSONNEL</b>			
Other	\$ -	\$ 6,050,400	\$ 6,050,400
<b>NON-PERSONNEL SUBTOTAL</b>	<b>\$ -</b>	<b>\$ 6,050,400</b>	<b>\$ 6,050,400</b>
<b>Total</b>	<b>\$ -</b>	<b>\$ 6,050,400</b>	<b>\$ 6,050,400</b>

### Revenues by Category

	FY2011 Budget	FY2012 Adopted	FY2011–2012 Change
Other Financial Sources (Uses)	\$ -	\$ 6,050,400	\$ 6,050,400
<b>Total</b>	<b>\$ -</b>	<b>\$ 6,050,400</b>	<b>\$ 6,050,400</b>

## TransNet Extension Administration & Debt Fund

### Department Expenditures

	FY2011 Budget	FY2012 Adopted	FY2011–2012 Change
TransNet Extension Administration & Debt Fund	\$ 223,546	\$ 243,922	\$ 20,376
<b>Total</b>	<b>\$ 223,546</b>	<b>\$ 243,922</b>	<b>\$ 20,376</b>

# TransNet

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Adjustment to TransNet Allocations</b>	0.00	\$ 20,376	\$ 20,376
Adjustment to reflect an increase of Fiscal Year 2012 revenue projections. Due to the projected increase of TransNet revenue, the departments' allocated revenues have changed. The department that is primarily affected is Public Works - Engineering & Capital Projects.			
<b>Total</b>	<b>0.00</b>	<b>\$ 20,376</b>	<b>\$ 20,376</b>

## Expenditures by Category

	FY2011 Budget	FY2012 Adopted	FY2011-2012 Change
<b>NON-PERSONNEL</b>			
Other	\$ 223,546	\$ 243,922	\$ 20,376
<b>NON-PERSONNEL SUBTOTAL</b>	<b>\$ 223,546</b>	<b>\$ 243,922</b>	<b>\$ 20,376</b>
<b>Total</b>	<b>\$ 223,546</b>	<b>\$ 243,922</b>	<b>\$ 20,376</b>

## Revenues by Category

	FY2011 Budget	FY2012 Adopted	FY2011-2012 Change
Sales Tax	\$ 223,546	\$ 243,922	\$ 20,376
<b>Total</b>	<b>\$ 223,546</b>	<b>\$ 243,922</b>	<b>\$ 20,376</b>

# TransNet Extension Congestion Relief Fund

## Department Expenditures

	FY2011 Budget	FY2012 Adopted	FY2011-2012 Change
TransNet Extension Congestion Relief Fund	\$ 2,031,579	\$ 1,200,000	\$ (831,579)
<b>Total</b>	<b>\$ 2,031,579</b>	<b>\$ 1,200,000</b>	<b>\$ (831,579)</b>

## Significant Budget Adjustments

	FTE	Expenditures	Revenue
<b>Adjustment to TransNet Allocations</b>	0.00	\$ (831,579)	\$ 1,412,081
Adjustment to reflect an increase of Fiscal Year 2012 revenue projections. Due to the projected increase of TransNet revenue, the departments' allocated revenues have changed. The department that is primarily affected is Transportation & Storm Water-Congestion Relief.			
<b>Total</b>	<b>0.00</b>	<b>\$ (831,579)</b>	<b>\$ 1,412,081</b>

## Expenditures by Category

		FY2011 Budget		FY2012 Adopted		FY2011–2012 Change
<b>NON-PERSONNEL</b>						
Other	\$	2,031,579	\$	1,200,000	\$	(831,579)
<b>NON-PERSONNEL SUBTOTAL</b>	<b>\$</b>	<b>2,031,579</b>	<b>\$</b>	<b>1,200,000</b>	<b>\$</b>	<b>(831,579)</b>
<b>Total</b>	<b>\$</b>	<b>2,031,579</b>	<b>\$</b>	<b>1,200,000</b>	<b>\$</b>	<b>(831,579)</b>

## Revenues by Category

		FY2011 Budget		FY2012 Adopted		FY2011–2012 Change
Sales Tax	\$	15,491,737	\$	16,903,818	\$	1,412,081
<b>Total</b>	<b>\$</b>	<b>15,491,737</b>	<b>\$</b>	<b>16,903,818</b>	<b>\$</b>	<b>1,412,081</b>

## TransNet Extension Maintenance Fund

### Department Expenditures

		FY2011 Budget		FY2012 Adopted		FY2011–2012 Change
TransNet Extension Maintenance Fund	\$	6,639,316	\$	7,244,493	\$	605,177
<b>Total</b>	<b>\$</b>	<b>6,639,316</b>	<b>\$</b>	<b>7,244,493</b>	<b>\$</b>	<b>605,177</b>

### Significant Budget Adjustments

	FTE		Expenditures		Revenue
<b>Adjustment to TransNet Allocations</b>	0.00	\$	605,177	\$	605,177
Adjustment to reflect an increase of Fiscal Year 2012 revenue projections. Due to the projected increase of TransNet revenue, the departments' allocated revenues have changed. The department that is primarily affected is Transportation & Storm Water-Street Maintenance.					
<b>Total</b>	<b>0.00</b>	<b>\$</b>	<b>605,177</b>	<b>\$</b>	<b>605,177</b>

## Expenditures by Category

		FY2011 Budget		FY2012 Adopted		FY2011–2012 Change
<b>NON-PERSONNEL</b>						
Other	\$	6,639,316	\$	7,244,493	\$	605,177
<b>NON-PERSONNEL SUBTOTAL</b>	<b>\$</b>	<b>6,639,316</b>	<b>\$</b>	<b>7,244,493</b>	<b>\$</b>	<b>605,177</b>
<b>Total</b>	<b>\$</b>	<b>6,639,316</b>	<b>\$</b>	<b>7,244,493</b>	<b>\$</b>	<b>605,177</b>

## Revenues by Category

		FY2011 Budget		FY2012 Adopted		FY2011–2012 Change
Sales Tax	\$	6,639,316	\$	7,244,493	\$	605,177
<b>Total</b>	<b>\$</b>	<b>6,639,316</b>	<b>\$</b>	<b>7,244,493</b>	<b>\$</b>	<b>605,177</b>

# TransNet

## Revenue and Expense Statement (Non-General Fund)

TransNet Funds	FY2011 Budget*		FY2012 Adopted	
BEGINNING BALANCE AND RESERVES				
Balance from Prior Year	\$	—	\$	—
Continuing Appropriation - CIP		—		25,643,062
TOTAL BALANCE AND RESERVES	\$	—	\$	25,643,062
REVENUE				
TransNet Extension Sales Tax	\$	22,354,599	\$	24,392,233
TransNet / American Recovery Reinvestment Account Exchange		—		6,050,400 <sup>3</sup>
TOTAL REVENUE	\$	22,354,599	\$	30,442,633
TOTAL BALANCE, RESERVES, AND REVENUE	\$	22,354,599	\$	56,085,695
CAPITAL IMPROVEMENT PROGRAM (CIP) EXPENSE				
CIP Expenditures	\$	13,460,158	\$	15,703,818
TOTAL CIP EXPENSE	\$	13,460,158	\$	15,703,818
OPERATING EXPENSE				
Administration - Comptroller	\$	95,000	\$	95,000
Administration - Engineering & Capital Projects		128,546		148,922
Congestion Relief - Transportation & Storm Water <sup>1</sup>		2,031,579		1,200,000
Street Maintenance - Transportation & Storm Water <sup>2</sup>		6,639,316		13,294,893 <sup>4</sup>
TOTAL OPERATING EXPENSE	\$	8,894,441	\$	14,738,815
TOTAL EXPENSE	\$	22,354,599	\$	30,442,633
RESERVES				
Continuing Appropriation - CIP	\$	—	\$	25,643,062
TOTAL RESERVES	\$	—	\$	25,643,062
BALANCE	\$	—	\$	—
TOTAL BALANCE, RESERVES, AND EXPENSE	\$	22,354,599	\$	56,085,695

<sup>\*</sup> At the time of publication, audited financial statements for Fiscal Years 2010 and 2011 were not available. Therefore, the Fiscal Year 2011 column reflects final budget amounts from the Fiscal Year 2011 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.

<sup>1</sup> Operating expense restructured from Engineering & Capital Projects to Transportation & Storm Water.

<sup>2</sup> Operating expense restructured from General Services to Transportation & Storm Water.

<sup>3</sup> One-time revenue from TransNet ARRA Exchange per Resolution R-305177 approval on August 19, 2009.

<sup>4</sup> Redistribution of funding from anticipated sales tax growth and reduction of congestion relief requirements.